## Approved For Release 2000/05/16 : CIA-RDP81B00878R991200050053-1 EB 2757

25 February 1957

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COTTON TON

Monetary Branch

SUBSECT.

Mahursement by Treasury Check

3. It is kindly requested that a U.S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

- or of Bycon Manufacturing Company
- Sheek drawn in favo Tr.
- Contract No.
- PH-14448 Laweire No.
- 27 February 1957 Diseck to be deted
- Pertinent decomentation in consection with this classified transaction which has not been included in comptroliers instruction No. 32 (Notice 20=56), after approved by the 101 15 December 1936, to on file in the Office of the Project Comptroller.
- I. The payment requested is based on progress made by the contractor to date and aboutd be preseased against General Ledger Account So. 135, titled "Stabursements of Appropriated Funds Chargesbis to Constinutial Punda Altotments - Avaiting IXI Certificiation. 10 most yalos enditentia to this request to 7-1004-50-008 (07.9) rest two amount to chargeable to General Ledger Account No. 600,1

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PLEASE STAMP VOUCHER NO. ON THIS COPY!



25X1A

27 February 1957

## Approved For Release 2000/05/16: CIA-RDP81B00878R001200050053-1

25 February 1957

Chief, Finance Division MEMORANDUM FOR:

ATTENTION Monetary Branch

SUBJECT Disbursement by Treasury Check

It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

Check drawn in favor of Broom Manufacturing Company
Amount \$ 13.985.00

Contract No. 05 100 O.

Invoice No. 15-14 đ.,

Check to be dated 77 Pehruary 1957

- Pertinent documentation in connection with this classified transaction which has not been included in comptrollers Instruction No. 32 (Notice 20=56), after approval by the DCI 15 December 1956, is on file in the Office of the Project Comptroller.
- The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certificiation." The Allotment Symbol applicable to this request is 7-1004-50-008 (07.9) and the amount is chargeable to General Ledger Account No. 650.1
- The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2158 when payment is ready for disposition.

## **DISTRIBUTION:**

Original & 1 - Addressee

3 - Contract OS-100 (Finance)

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5 - Chrono 25X1A

Jr./aer 25 February 19**5**7

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Authorized Certifying Officer Project Comptroller 27 February 1957